08-01789-cgm Doc 23619-7 Filed 10/02/23 Entered 10/02/23 18:02:00 Ex. 7 Pg 1 of 24

EXHIBIT 7

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

In US Dollars Redacted1703 01 DEC 1998

31 DEC 1998

Account No:

Statement Start Date: Statement End Date:

Statement Code: Statement No:

000-USA-11 012

Page 1 of 34

Total Credits	180	2,831,622,671.93	Opening (01 DE	C 1998)	Closing (31 DEC	1998)	Credits	(
Total Debits (incl. checks)	154	2,806,090,060.20	Ledger	1,683,834.02	Ledger	27,216,445.75	Debits	C
Total Checks Paid	61	1,060,406,831.51	Collected	51,721,508.02	Collected	58,088,508.75	Checks	61

Ledger Adj Ledger Date Date	Value Date		References	Debit	Credit / Balance	Description
01 DEC 01 DEC 01DEC		USD	OUR: 0000000862IB	**** Balance **** **** Balance ****	1,683,834.02 51,721,508.02 62,883.33	OPENING LEDGER BALANCE -OPENING COLLECTED BALANCE INTEREST -REF: INTEREST
01DEC	01DEC	USD	YOUR: 0/B PACIFIC BK S OUR: 0669608335FF		(100,000.00	FEDWIRE CREDIT VIA: THE PACIFIC BANK /121040114 B/O: ZAENTZ FAMILY PTNERSHIP
 						REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-Redacted Redacted RFB=0/B PACIFIC BK S BBI=/ —TIME/17:38
01DEC	01DEC	USD	YOUR: 001102 OUR: 0213209335FF		210,000.00	IMAD: 1201L1QFLAEL000100 -FEDWIRE CREDIT VIA: NORWEST BANK OF DENVER /102000076
						B/O: FIRST TRUST CORPORATION DENVER CO 80217-5693 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-Redacted Redacted 1703 RFB=001102 OBI=FFCT GARY G
01DEC	01DEC	USD	YOUR: SWF OF 98/12/01 OUR: 3152400335FT		500,000.00	ERSON ACCT 1 G0296 4 PLEASE MAKE SB IMAD: 1201J2Q5028C000308 BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES CO BOSTON MA 02109 ORG: /0C26388031
 ET CODE.	HCD CA	MF D -	WEILINGS USA ONE DAY	V.FI.O.T		BERNARD S GEWIRZ OGB: NATIONAL FINANCIAL SERVICES CO

FT CODE:

The Chase Manhattan Bank

USD - SAME DAY FUNDS **USN - NEXT DAY FUNDS**

US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT

US5 - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

08-01789-cgm Doc 23619-7

: Chase Meninettan **Ba**nk

Pg 3 of 24

Eiled 10/02/23 Entered 10/02/23 18:02:00

Ex. 7

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

Redacted 1703 01 JAN 1999 29 JAN 1999 000-USA-11 001 Page 1 of 53

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		1 ages	#1 1070		NCLOSURES	
		BALANCES	Closing (29 JAN	1999)	Credits	0
TRANSACTIONS	278 3,204,154,	(01 JAN 1999		1.6/1.//2.14	Debits	50
Total Credits	146 3.229.699,	527.70 Ledger	58,088,508.75 Collected	2,236,720.12	Checks	
Total Debits (incl. checks)	59 1,066,761,	952.12 Collected	38,000,0000			

Value T Date T	VAIID.	0081703NGE NATL 0426414004FF	Debit **** Balance **** **** Balance ****	27,216,445.75 58,088,508.75 40,000.00	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE FEDWIRE CREDIT
34JAN USI	YOUR: OUR:	0081703NGE NAIL 0426414004FF			VIA: DRANGE NATIONAL BANK
					/122237654 B/O: TAMARAC INVESTMENT PARTNERS NEWPORT BEACH, CA 92705 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-Redacted 1703 RFB=0081703NGE NATL OBI=FB O: BAIRD INVESTMENT PARTNERS, LP BB TMAD: 0104L2QFAN3D000007
04JAN US	D YOUR:	O/B CITIBANK NYC 0563401004FF		25,080.00	FEDWIRE CREDITY VIA: CITIBANK /02100089 B/O: ROBERT S MORRISON AND FAYERON TAR BENE PL AND TR UA DTD 020 TAR BENE PL AND TR UA DTD 020 REF: CHASE NYC/CTR/BNF=BERNARD L M/ REF
U	sp ouR:	0000000788IB		42,500,00	INTEREST REF: INTEREST TICKET # 000788
U	SD OUR:	0000000427IB	, 18	E BASE	REF: INTERES! TICKET # 000427
04JAN U	SD YOUR	: 0/B MELLON PIT : 0574508004FF			VIA: MELLON BANK N.A. USS - FIVE DAY FLOAT USM - MIXED FLOAT
	US 04JAN U	USD OUR: USD OUR: O4JAN USD YOUR	USD OUR: 00000007881B USD OUR: 00000004271B O4JAN USD YOUR: 0/B MELLON PIT OUR: 0574508004FF	OUR: 056340100477 USD OUR: 00000007881B USD OUR: 00000004271B 04JAN USD YOUR: 0/B MELLON PIT OUR: 0574508004FF	04JAN USD YOUR: 0/B CITIBANK NYC OUR: 0563401004FF USD OUR: 0000000788IB USD OUR: 0000000427IB 04JAN USD YOUR: 0/B MELLON PIT OUR: 0574508004FF US3 - THREE DAY FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN. OR
MERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN. OR
MERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR THE DELIVERY, MAILING OR
IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE ORDER TO DIRECT
AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT
YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

The Chase Manhattan Bank

In US Dollars

MADWAA00051674

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Redacted 703 Account No: Statement Start Date: 01 JAN 2000 31 JAN 2000 Statement End Date: Statement Code: 000-USA-1 001 Statement No: Page 1 of 55

TRANSACTIONS **BALANCES ENCLOSURES** 243 5.240.280.953.99 Opening (01 JAN 2000) Closing (31 JAN 2000) **Total Credits** Credits 2,320,237.38 4,154,672.31 0 191 5,238,446,519.06 Ledger Ledger Debits Total Debits (incl. checks) 63 1,668,534,557,18 1,129,297.38 1.897,403.31 63 Collected Collected Checks **Total Checks Paid**

Ledger Adj Lo Date Da		References	Debit	Credit / Balance	Description :
01 JAN 01 JAN 03 JAN	USD OUR: 00	**** 00000413IB	Balance **** Balance ****	2,320,237.38 1,129,297.38 _{ 8,002.67	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE INTEREST REF: INTEREST COMMERCIAL PA
03JAN		/B WELLS SF 548814003FF		40,000.00	PER TICKET # 000413 FEDWIRE CREDIT VIA: WELLS FARGO /121000248
- y - v -					B/O: GLANTZ FAMILY FOUNDATION REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-Redacted Redacted1703 RFB=0/B WELLS SF OBI=FBO G LANTZ FAMILY FOUNDATION BBI=/BNF/1- ZB010-3/TIME/15:49
03JAN		00103250048 243814003FF		88,000.00	IMAD: 0103L1QWF14A003590 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK-VA /051400549 B/O: LWT ASSOCIATES, LLC 22046 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-Redacted
03JAN		/B WELLS SF 618613003FF	•	100,000.00	Redacted 1703 RFB=000103250048 OBI=REF: LUBIE WAX TRUST, ALLAN HURWITZ TRUS IMAD: 0103E3QPAA6C000255 FEDWIRE CREDIT VIA: WELLS FARGO /121000248 B/O: EJS ASSOCIATES REF: CHASE NYC/CTR/BNF=BERNARD L MA
FT CODE:	USD - SAME DAY FUNDS	US1 - ONE DAY FLOAT			US5 - FIVE DAY FLOAT

USN - NEXT DAY FUNDS

US2 - TWO DAY FLOAT

US4 - FOUR DAY FLOAT

USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

_ Chase Manhattan Bank

MADWAA00147886

Account No: Statement Start Date: Statement End Date:

Statement Code:

30 DEC 2000 31 JAN 2001 000-USA-11 001

Redacted 703

Statement No: Page 1 of 58

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TRANSACTIONS			BALANCES				ENCLOSURE.	S 🔻 🔻
Total Credits	268	4,889,150,264.74	Opening (30 DEC	2000)	Closing (31 JAN	l 2001)	Credits	0
Total Debits (incl. checks)	252	4,907,067,686.01	Ledger	20,493,643.32	Ledger	2,576,222.05	Debits	0
Total Checks Paid	103	2,621,573,650.90	Collected	18,360,324.32	Collected	1,380,105.05	Checks	103

	Ledger Adj Ledger Date Date	Value F. Date T	200	References	Debit	Credit	/ Balance	Description
	30 DEC 30 DEC 02JAN	02JAN USD		0/B CITIBANK NYC 0057602002FF	**** Balance **** Balance	20,4 18,3	193,643.32 360,324.32 15,000.00	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: CARLSTON FAMILY PARTNER- CA 94563
_								REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-Redacted Redacted1703 RFB=0/B CITIBANK NYC OBI=F URTHER CREDIT TO: CARLSTON FAMILY P IMAD: 0102B1Q8021C001677
	02JAN	02JAN USD		MMK OF 01/01/02 0136200002ES			25,000.00	BOOK TRANSFER CREDIT B/O: 61 ASSOCIATES, L.P. NEW YORK NY 10118-0110
_	02JAN	02JAN USD		010102250234 0546508002FF			40,000.00	
		•	. •					REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-Redacted Redacted1703 RFB=010102250234 OBI=LWT A SSOCIATES LLC ALLAM R HURWITZ, REDACTED
	02JAN	02JAN USD		010102250236 0528714002FF			50,000.00	IMAD: 0102E3QPAA6C000824 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK-VA
-		USD - SAME D	Y FUNDS	US2 - TWO DA	Y FLOAT	S3 - THREE DAY	FLOAT	USS - FIVE DAY FLOAT USM - MIXED FLOAT
	DI EACE EVANINE THI	C CTATEMENT	OF ACCO	LINT AT ONCE THE MAI	INTENIAN OF OF THIS A	CCOUNT IC CUD!	ECT TO THE	PROVISIONS OF THE NEW YORK HAVEORA COM

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO TH'. INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

The Chase Manhattan Bank



Statement of Account

in US Dollars

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833 Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted 1703 01 JAN 2002 31 JAN 2002 000-USA-11 001 Page 1 of 62

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TRANSACTIONS			BALANCES	2 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			ENCLOSURE	S
Total Gredits	277	3,202,238,544.03	Opening (01 JA	N 2002)	Closing (31 J/	AN 2002)	Credits	0
Total Debits (incl. checks)	200	3,223,961,923.64	Ledger	26,581,003,10	Ledger	4,857,623.49	Debits	0
Total Checks Paid	63	431,357,941.99	Collected	22,754,312.10	Collected	2,377,175.49	Checks	63

	Ledger Adj Ledger Date Date	Value Date	ξ 1		References		Debit	Credit / Balance	Description
	01 JAN 01 JAN 02JAN		usp	OUR: (0000010391	B	**** Balance *** **** Balance ***	26,581,003.10 22,754,312.10 16,527.78	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE INTEREST REF: INTEREST TICKET # 001039
_	02JAN		USD	OUR: (00000007471	В		18,751.56	INTEREST COMMERCIAL PA PER TICKET # 001039 INTEREST COMMERCIAL PA PER TICKET # 000747
-	02JAN	•	USM	DEP RE	F#	1630		20,000.00	
_	02JAN	02JAN	USD		0/B CITY 1 0382007002			95,000.00	FEDWIRE CREDIT VIA: CITY NATIONAL BANK /122016066 B/O: POPHAM COMPANY ENCINO, CA 91436 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-Redacted Redacted 1703 RFB=0/B CITY NATL BK OBI=F FC: THE POPHAM CO. ACCT# 1-P0031-3
	02JAN	02JAN	usb		0201023500 0157408002			100,000.00	IMAD: 0102L2LFCK1C000645 FEDWIRE CREDIT VIA: FIRST UNION NATL BK OF WASHING /054001220 B/O: STEWART L ALEDORT MD
_	FT CODE:	USD - SA USN - NE	ME DAY	FUNDS		ONE DAY FLO	AT US3	- THREE DAY FLOAT - FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION. JPMorgan Chase Bank



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted 1703 01 JAN 2003 31 JAN 2003 000-USA-11 001 Page 1 of 72

In US Dollars

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TRANSACTIONS			BALANCES				ENCLOSUR	ES
Total Credits	341	3,031,015,825.41	Opening (01.	JAN 2003)	Closing (31.	AN 2003)	Credits	0
Total Debits (Incl. checks)	228	3,031,846,282.77	Ledger	2,401,631.36	Ledger	1,571,174.00	Debits	0
Total Checks Paid	78	309,766,292.09	Collected	.36	Collected	.00.	Checks	77

	Ledgen Adj Ledger Date Date	Value F Date F		References	Bebit	Credit / Salance	Description
_	01 JAN 01 JAN 02 JAN	ust		31Y9973892082 0021003892XP	**** Balance **** **** Balance ****	2,401,631.36 0.36 771.74	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$21,047,564 AT AIP RATE=00.66% FOR AIP INVESTMENT DATED 12/31/02 AIP REFERENCE=31/9999690365 EFFECTIVE
_	02JAN	USI	OUR	0000000545IB		5,833.67	YIELD=00.66%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST COMMERCIAL PA
	02JAN	usi	OUR:	0000000729IB		15,239.58	PER TICKET # 000545 INTEREST REF: INTEREST
_	02JAN	usi	OUR:	0000000911IB		17,503.06	TICKET # 000729 INTEREST REF: INTEREST COMMERCIAL PA
_	02JAN	02JAN USI	YOUR: OUR:	SWF OF 03/01/02 7597300002FT		36,000.00	PER TICKET # 000911 BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LL BOSTON MA 02109-3614 ORG: /X0843B4721 BARBARA APPLE SULLIVAN CUST OBB: NATIONAL FINANCIAL SERVICES CO
	02JAN	O2JAN USI		SWF OF 03/01/02 7593500002FT		37,500.00	BANK RECONCILIATION D-7 BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LL
	FT CODE:	USD - SAME (FLOAT US3 - THRI FLOAT US4 - FOUL	E DAY FLOAT	USS - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE, THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED YOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION. JPMorgan Chase Bank

JPMorganChase

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 865 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted 703 U1 JAN 2004 30 JAN 2004 000-USA-11 001 Page 1 of 61

In US Dollars

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TRANSACTIONS			BALANGES	TERROR ENGINEERING			ENGL 050	RES
Total Credits	262	4,295,429,056.04	Opening (01	JAN 2004)	Closing (30 JA	Nt 2004)	Credits	0
Total Debits (incl. checks)	187	4,298,813,228.22	Ledger	4,061,656.69	Ledger	677,484.51	Debits	0
Total Checks Paid	32	153,095,265.88	Collected	69	Collected	.51	Checks	32

Ledger Adj Ledger Date Date	Value I F		References		Ciebit	Credit / Balance	Description	
 01 JAN 01 JAN 02 JAN	USI	YOUR: DUR:	31Y9973705002 0021003705XP	****	Balance **** Balance ****	4,061,656.69 0.69 1,003.92	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$41,069,231 AT AIP RATE=(AIP INVESTMENT DATED 12/3 REFERENCE=31Y9999721365 E	00.44% FOR 51/03 AIP FFECTIVE
02JAN	usı	OUR: (000000671IB			7,291.97		INTEREST IMERCIAL PA
 02JAN	02JAN USI	YOUR: OUR:	SWF OF 04/01/02 5437900002FT			50,000.00	PER TICKET # 000671 BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL S BOSTON MA 02109-3614 ORG: /X920618161 VIOLET ZAUSNER TTEE	
 02JAN	· USM	1 DEP RE	EF# 639			72,000.00	OGB: NATIONAL FINANCIAL S BANK RECONCILIATION D-7 DEPOSIT CASH LETTER CASH LETTER 0000000639 *VALUE DATE: 01/02	40,000
02JAN	02JAN USI		0/B CY NATL BK 0335613002FF	ι		330,000.00	01/05 FEDWIRE CREDIT VIA: CITY NATIONAL BANK /122016066 B/0: PUPHAN COMPANY	32,000
 FT CODE:	USD - SAME I USN - NEXT D		US1 - ONE DA		US3 - 11 US4 - FC		USS - FIVE DAY FLOAT USM - MIXED FLOAT	

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JPMorganChase

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted 1703 01 JAN 2005 31 JAN 2005 000-USA-11 001 Page 1 of 66

In US Dollars

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TRANSACTIONS	111111	*********	BALANCES			***********	ENCLOSU	RES
Total Credits	306	5,298,759,060.57	Opening (01.	JAN 2005)	Closing (31 J	AN 2005)	Credits	0
Total Debits (Incl. checks)	194	5,298,363,790.74	Ledger	1,084,600.50	Ledger	1,479,870.33	Debits	0
Total Checks Paid	32	252,787,229.23	Collected	.50	Collected	.33	Checks	32

Effective Feb. 28, 2005, you hereby acknowledge and agree that the Bank may process any check electronically. You agree to comply with the check specifications and image standards the Bank publishes from time to time. If the quality of the image of any check processed electronically does not meet applicable industry standards or other regulatory requirements and is not a result of the Bank's gross negligence or willful misconduct, you acknowledge and agree you shall be liable for resulting losses or liabilities. You will not deposit any substitute checks unless the Bank specifically agrees to accept such deposit. If the Bank processes any substitute checks other than returned items for deposit, you agree that such processing shall not be deemed to be the Bank's agreement to accept any substitute checks for deposit and that you will be solely responsible for any loss or liability in connection with the deposit.

		***************************************	,				
Ledger Adj Ledger Date Date	Value F Date T		References		Debit	Credit / Salance	Description
 O1 JAN O1 JAN O3JAN	USD		1Y9972839003 031002839XP	****	Balance **** Balance ****	1,084,600.50 0.50 2,927.73	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$20,426,028 AT AIP RATE=01.72% FOR AIP INVESTMENT DATED 12/31/04 AIP REFERENCE=31Y9998433366 EFFECTIVE YIELD=01.74%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
 03JAN	USD	OUR; 00	00000134IB			42,777.78	INTEREST REF: INTEREST
03JAN	OZJAN USD		000039 505500003FC			65,154.76	TICKET # 000134 CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: DREYFUS LIQUID ASSETS INC. NEW YORK, N.Y. 10166
	USD - SAME DA		US1 - ONE US2 - TWO	DAY FLOAT DAY FLOAT			USS - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION. JPMorgan Chase Bank, N.A.

JPMorganChase

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement \$tart Date: Statement End Date: Statement Code: Statement No: Redacted 703 31 DEC 2005 31 JAN 2006 000-USA-11 001 Page 1 of 61

In US Dollars

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TRANSACTIONS			BALANGES	31311111111			ENGLOSUS	ES
Total Credits	230	2,554,843,983.51	Opening (31 DEC		Closing (31 JAN		Credits	0
Total Debits (incl. checks)	208	2,554,418,734.41	Ledger	323,217.73	Ledger	748,466.83	Debits	o l
Total Checks Paid	8	10,002,500.00	Collected	.73	Collected	.83	Checks	8

Ledger Adj Ledge Dale Bate	yajue F Date T	ware icas	Debit Credit i Sebaci	Peiscrifetion
31 DEC 31 DEC 03JAN	USD YOUR: 31 OUR: 00	**** Y9972851003 31002851XP	* Balance **** 323,217.73 0.73 10,648.76	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$25,763,169.00 AT AIP RATE=03.72% FOR AIP INVESTMENT DATED 12/30/05 AIP REFERENCE=31Y9998448364 EFFECTIVE YIELD=03.79%. EFFECTIVE
03JAN	USD OUR: 000	0000152IB	20,564.01	YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST PER TICKET # 000152
O3JAN		0103350016 17913003FF	50,000.00	FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF WASHINGTON /054001220 B/O: STEWART L ALEDORT MD
 03JAN		T ASSOCIATES 83607003FF	115,000.00	REFICHASE NYC/CTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 .00001400 RFB-060103350016 OBI=FBO S HEILA ROGOVIN ACCOUNT 1R00883 BBI=/ IMAD: 0103E3B75D9C000083 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK OF V /051400549
_ FT CODE:	USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT	US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT	B/O: LWT ASSOCIATES, LLC US5 - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION. JPMorgan Chase Bank, N.A.

FT CODE:

USD - SAME DAY FUNDS USN - NEXT DAY FUNDS



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

US5 - FIVE DAY FLOAT USM - MIXED FLOAT

in US Dollars Redacted | 703 30 DEC 2006 31 JAN 2007 000-USA-11 001 Page 1 of 71

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TRANSACTIONS			BALANCES				ENCL OSUI	RES
Total Credits	263	16,051,080,279.31	Opening (30 DEC	2006)	Closing (31 JA	N 2007)	Credits	0
Total Debits (incl. checks)	208	16,051,137,519.24	Ledger	394,700.05	Ledger	337,460.12	Debits	0
Total Checks Paid	11	10,010,500.00	Collected	.05	Collected	.12	Checks	11

Date Date	Value Date	Ş	Ш	References	Debit	Credit / Balance	Sescription
 30 DEC 30 DEC 02JAN		USD		31Y9973124002 0021003124XP	**** Balance **** **** Balance ****	394,700.05 0.05 16,467.76	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$31,400,398.00 AT AIP RATE=04.72% FOR AIP INVESTMENT DATED 12/29/06 AIP_REFERENCE=31Y9998696363
 02JAN	02JAN	USD		070102250207 0716813002FF		45,000.00	EFFECTIVE YIELD=04.83%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK OF V /051400549 B/O: LWT ASSOCIATES, LLC
02JAN	02JAN	USD		SWF OF 07/01/02 5602400002JD		150,000.00	REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 01001400 RFB=070102250207 OBI=FFC L WT ASSOCIATES LLC ALLAN HURWITZ MGR IMAD: 0102E3B75D5C000952 BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTG REDACTED ORG: 45602640 EDWARD L SIMONDS TIFE EDWARD L SIMONDS UAD REDACTED OGB: SBARNSHR

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT

US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT

JPMORGAN CHASE BANK, N.A. NORTHEAST MARKET P O BOX 260180 BATON ROUGE LA 70826-0180

 January 01, 2008 -January 31, 2008

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Account Number Redacted 1703

Customer Service

If you have any questions about your statement, please contact your Customer Service Professional.



Commercial Checking

Summary		
Opening Ledger Balance	Number	Amount \$742,309.05
Opening Collected Balance		\$.05
Deposits and Credits	318	\$11,641,419,080.00
Withdrawals and Debits	254	\$11,638,795,777.79
Checks Paid	3	\$7,000.00
Ending Ledger Balance Ending Collected Balance		\$3,358,611.26 \$.26
Sweep Investment Account(s): Other		\$17,795,141.00
Combined Ledger Balance		\$21,153,752.26

Activity

Ledger Date	Value Date	Description	Debit	Amount									
01/01 01/01 01/02		OPENING LEDGER BALANCE OPENING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP123107 . TRN: 3652003246XN YOUR REF: 31Y9996891365	*** Balance *** *** Balance ***	\$742,309.05 \$.05 \$32,435,254.00									

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

08-01789-cgm Doc 23619-7 Filed 10/02/23 Entered 10/02/23 18:02:00

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Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No:

Redacted 1-509 01 DEC 1998

Statement Start Date: Statement End Date: Statement Code:

31 DEC 1998 000-USA-12

Statement No: Page 1 of 2

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DS

CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE

NEW YORK NY 10022

885 THIRD AVENUE-18TH FLOOR

BALANCES ENCLOSURES TRANSACTIONS 22 Opening (01 DEC 1998) 39,393,228.69 Closing (31 DEC 1998) Credits **Total Credits** 22 39,393,228.69 .00 Ledger .00 Ledger **Debits** Total Debits (incl. checks) 39.393.228.69 19 **Total Checks Paid** Checks

Leuger Adj Ledge Date Date	r Value F Date T Reterences	Detilt	Credit / Balance	Description	
			A CONTRACTOR OF THE PROPERTY O		***************************************
01 DEC		**** Balance ****	0.00	OPENING LEDGER BALANCE	
01DEC 01DEC	USD USD	455,439.39	455,439.39	CDS FUNDING LIST POST AA01	
01DEC	ดวก	**** Balance ****	00./ / //.	CLOSING LEDGER BALANCE	
02DEC	USD		2,388,782.01	CDS FUNDING	
02DEC	USD	2,388,782.01		LIST POST AA01	
02DEC	uon	**** Balance ****	00.00	CLOSING LEDGER BALANCE	
03DEC 03DEC	USD USD	1,081,603.64	1,081,603.64	CDS FUNDING LIST POST AA01	
- 03DEC	U3D	**** Balance ****	$00. \stackrel{\mathcal{C}_{i}}{\Omega}$	CLOSING LEDGER BALANCE	
04DEC	USD OUR: 1400400389DI		1,921,788.34	CDS FUNDING	
04DEC	USD OUR: 1400300457DI	1,921,788.34		LIST POST AA01	
04DEC	UCD OUD 1400400407DI	**** Balance ****	1 961 490 33	CLOSING LEDGER BALANCE	
07DEC 07DEC	USD OUR: 1400400407DN USD OUR: 1400300431DN		1,861,489,33	CDS FUNDING LIST POST AA01	
07DEC	03b 00k: 1400300431bi	**** Balance ****	00. 0	CLOSING LEDGER BALANCE	
08DEC	USD OUR: 1400400390D	1	2,403,962.73	CDS FUNDING	
08DEC	USD OUR: 1400300433DI		(1)	LIST POST AAO1	
08DEC	USD OUR: 1400400404D	Dalance	116.495.00	CLOSING LEDGER BALANCE CDS FUNDING	
09DEC 09DEC	USD OUR: 1400400404DI USD OUR: 1400300470DI		110,495.00	LIST POST AAOI	
09DEC	03D 00K. 1400300470DI	**** Balance ****	.00.	CLOSING LEDGER BALANCE	
10DEC	USD OUR: 1400400393D	1	824 ,038.00 :	CDS FUNDING	
10DEC	USD OUR: 1400300444DI		~ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	LIST POST AA01	
10DEC 11DEC	USD OUR: 1400400401D	balance	191,000.00	CLOSING LEDGER BALANCE CDS FUNDING	
11DEC	USD OUR: 1400400401D		131,000.00	LIST POST AAO1	
11DEC		**** Balance ****	5 \\ \-2.00	CLOSING LEDGER BALANCE	
14DEC	USD OUR: 1400400404D		1,819,857,93	CDS FUNDING	
14DEC	USD OUR: 1400300499DV		V.00	LIST POST AA01	
14DEC	,	**** Balance ****	.00	CLOSING LEDGER BALANCE	
FT CODE:				US5 - FIVE DAY FLOAT	
	USN - NEXT DAY FUNDS US2 -	TWO DAY FLOAT US4 - FOUR	DAY FLOAT	USM - MIXED FLOAT	

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS.

08-01789-cgm Doc 23619-7 Filed 10/02/23 Entered 10/02/23 18:02:00 (Ex. 7

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Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

ASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date:

29 JAN 199-000-USA-12

Statement Code: 00 Statement No: 00

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Redacted 15

01 JAN 199

ENCLOSURES BALANCES TRANSACTIONS Closing (29 JAN 1999) 22 58,923,395.88 **Credits** Opening (01 JAN 1999) **Total Credits** 21 58.923.395.88 Ledger Ledger .00 **Debits** Total Debits (incl. checks) 57,513,395.88 19 Checks **Total Checks Paid**

	Date Date	Value F Date T		References		Dabit	C/	edit / Salapice	Desc	riplion	
	01 JAN					*** Balance **	**	0.00 € 100 mg	OPENING LEDGE	R BALANCE	1.
	04JAN 04JAN	USD USD		1400400394		(3,463,459	60	3,463,459.60	CDS FUNDING LIST POST	AA01	
	04JAN	aco	uuk:	1400,00438	***	*** Balance **	**	₩.00	CLOSING LEDGE	R BALANCE	
	O5JAN	USD		1400400396		2-050-001	EA	3,648,694,50	CDS FUNDING		
	05JAN 05JAN	USD	OUR:	1400300458		3,658,994 *** Balance **	.50	10,300.00	LIST POST CLOSING LEDGE	AAD1 R BALANCE	
	06JAN	USD	OUR:	1400400400				2,945,068.28	CDS FUNDING		
	O6JAN	USD	OUR:	1400300417)W	3,085,488 *** Balance ***	:28 ⁻	150,720.00-	LIST POST	AA01	
-	06JAN 07JAN	USD	OUR:	1600100167		Daiance		₹70,000.00	CLOSING LEDGE		
								A CONTRACTOR OF THE PARTY OF TH	LA INVALID AM	OUNT	
	07JAN	USD	OUR:	1600100162)W '			271,000.00	0000088054 12 LA INVALID AM		
	07JAN	USD	OUR:	1400400396	W			5,814,138.75	CDS FUNDING	0011	
	07JAN	USD	OUR:	1600100168)W	Ç 700,000.	.∞ ≥		0000088053 12		
	07JAN	USD	OUR:	1600100163	W	5710,000.	.00~~		SB CORRECT AM 0000088054 12		
						and the second s			SB CORRECT AM	OUNT	
	07JAN 07JAN	USD	OUR:	1400300398		(5,663,418: *** Balance ***	./·5	1.269.000.00-	LIST POST CLOSING LEDGE	AAGI P RALANCE	
	NAL80	USD	OUR:	1400400396	W			6,028,592.77	CDS FUNDING	N PALANCE	
	08JAN	USD	OUR:	1400300403		4,734,592. *** Balance ***	.7.7)	25,000,00	CLOSTNO LEDGE	AAO1	
	08JAN 11JAN	USD	OUR:	14004004021		_		25,000.00 3,637,031.35	CLOSING LEDGE CDS FUNDING	K DALANCE	
	11JAN	ŬŠĎ		14003004111	W	3,662,031.	.35		LIST POST	AA01	
	11JAN 12JAN	USD	OHD.	1400400392		*** Balance ***		.00 3,165,405.74	CLOSING LEDGE CDS FUNDING	R BALANCE	
	12JAN	USD	OUR:	14003004451	W	3,165,405.	.74) .	-	LIST POST	AA81	
	12JAN	uen	OUB.	14004007081		** Balance ***	**	2 440 602.70	CLOSING LEDGE	R BALANCE	
	13JAN	USD	UUK:	14004003981	W			2,449,692.70	CDS FUNDING		
-	FT CODE:	USD - SAME DA			ONE DAY FLOAT		- THREE DA		US5 - FIVE DAY FLOA USM - MIXED FLOAT	T	-

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS.

08-01789-cgm Doc 23619-7 Filed 10/02/23 Entered 10/02/23 18:02:00 \ Ex. 7 Pg 15 of 24

CHASE

CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted 1-509 01 JAN 1999 29 JAN 1999 000-USA-12 001 Page 2 of 2

	"Million Programme and a second manning or window the research of the programme and a second manning of the se	the September Tracerie	CAMPON NOTICE STREET, SECTION AND ADMINISTRATION OF THE PERSON AND		9000 SUBDINISTED	SERVICE AND THE SERVICE SERVIC		
	Ledger Adj Ledger Value Date Date Date	1 7		References		Debit C	redit / Salance	Description
	F-C-A-M-2-A-							
	13JAN 13JAN	USD	OUR:	1400300480DW	***	2,449,692.70 Balance ****	00.	LIST POST AAO1
	14JAN	USD	OUR:	1400400390DW		Daiance	856,799.50	CLOSING LEDGER BALANCE CDS FUNDING
	14JAN	ŬŠĎ		1400300434DW		856,799.50	- N	LICT DOCT AAAI
	14JAN			1/00/0070101	****	Balance ****	560,386.36	CLOSING LEDGER BALANCE
	15JAN 15JAN	USD USD		1400400381DW 1400300493DW		<570,386.36	36U,38g.36	CDS FUNDING LIST POST AA01
	15JAN	UJD	ouk:	1400300473DW	***		10,000.00-	CLOSING LEDGER BALANCE
	19JAN	USD		1400400402DW			6,953,095.22	CDS FUNDING
	19JAN	USD	OUR:	1400300505DW	****	6,943,095.22 Balance ****	200	LIST POST AA01
	19JAN 20JAN	USN	OHP.	0800800004DW		Balance	60,015.00	CLOSING LEDGER BALANCE 0000089179 011999
		0311	OOK.	000000000			Λ	SP RET ITEM
	20JAN	USD		1400400395DW		(6.404.007.77	5,12,1,676.77	CDS FUNDING /
	20JAN 20JAN	USD	OUR:	1400300458DW	****	(5,134,637-77	47,054.00	LIST POST : AAO1 CLOSING LEDGER BALANCE
	21JAN	USD	OUR:	1400400409DW		Dalaile	4,707,989.33	CDS FUNDING
-	21JAN	ÜSD		1400300473DW		4,755,043.33		LIST POST AA01
	21JAN		0110	140040070000	****	Balance ****	5 CE 5 740:40	CLOSING LEDGER BALANCE
	22JAN 22JAN	USD		1400400389DW 1400300418DW		5,655,743.12	5,655,743.12	CDS FUNDING LIST POST AA01
	22JAN	UJD	OUK.	1400300410D#	****	Balance ****	₹,00	CLOSING LEDGER BALANCE
	25JAN	USD		1400400415DW			813,349,68	CDS FUNDING
-	25JAN 25JAN	USD	OUR:	1400300419DW	****	∠813,349.68— Balance ****	500	LIST POST AA01
	26JAN	USD	UIB.	1400400410DW		Balance	520,218.45	CLOSING LEDGER BALANCE CDS FUNDING
	26JAN	ÜŠĎ		1400300401DW		<u></u>	323,210.43	LIST POST AA01
	26JAN				****	Balance ****		CLOSING LEDGER BALANCE
	27JAN 27JAN	บรD USD		1400400395DW 1400300412DW		1,527,417.71	1,527,417.71	CDS FUNDING LIST POST AA01
	27JAN	030	OUK:	1400300412DW	***	Balance ****	.00	CLOSING LEDGER BALANCE
	28JAN	USD		1400400385DW			359,967.28	CDS FUNDING
	28JAN	USD	OUR:	1400300479DW	***	359,967.28	3/1/2 CO	LIST POST AAO1
	28JAN 29JAN	USD	OUR:	1400400395DW		Balance ****	493,653.77	CLOSING LEDGER BALANCE
	29JAN	ÜSD		1400300417DW		(493,653.77	450,055.77	LIST POST AA01
	29JAN	_			***	Balance ****	.00	CLOSING LEDGER BALANCE

CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No: Statement Start Date: Statement End Date: Redacted₁₋₅₀₉ 01 JAN 2000 31 JAN 2000 000-USA-12

Statement Code: Statement No:

001 Page 1 of 2

TRANSACTIONS			BALANCES				ENCLOSUR	ies .
Total Credits	20	66,719,700.89	Opening (01 JAN 2000)		Closing (31 JAN 2	2000)	Credits	0
Total Debits (incl. checks)	20	67,537,414.32	Ledger	.00	Ledger	817,713.43-	Debits	0
Total Checks Paid	20	67,537,414.32	-		-		Checks	0

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	Ledger Adj Ledger Date Date	Válue F Date T		References		Debit (Credit / Balance	Descri	
			2602200666					1	
	01 JAN				****	Balance ****	0.00	OPENING LEDGER	BALANCE
	03JAN	azu	OUR:	14004003021	. ₩		999,026.26	CDS FUNDING	2712711102
	03JAN	USD		14003003191		999,026.26	()		AAO1
	03JAN	-,			***	Balance ****	∠ 4.00°	CLOSING LEDGER	
	04JAN	USD	OUR:	14004002991	Э₩	3-1	1,900,680.00	CDS FUNDING	
	04JAN	USD	OUR:	14003003351	OW .	1,900,680.00	6110		AA01
	04JAN				***	Balance ****	.00	CLOSING LEDGER	BALANCE
	05JAN	USD		1400400295		e a succession and a succession and	6,391,595.02	CDS FUNDING	
	05JAN	USD	OUR:	14003002981		6,391,595.02	11 //		AA01
_	05JAN				***	Balance ****	.00	CLOSING LEDGER	BALANCE
	O6JAN	USD		14004003011		4 074 000 05	4,374,890.25	CDS_FUNDING	
	06JAN	USD	OUR:	14003003181)W	4,374,890.25	U 🚓	LIST POST	AA01
	06JAN 07JAN	ucn	OHD	1400400001		Balance ****	.00	CLOSING LEDGER	BALANCE
	07JAN 07JAN	USD USD		14004002911		(6 040 047 06	5,964,217.26	CDS FUNDING	4 4 0 1
	07JAN 07JAN	กรท	OUK:	14003003061		6,049,217.26 Balance ****	85,000.00-	LIST POST CLOSING LEDGER	AA01
	10JAN	USD	ALID.	14004003081		balance ,	9,606,926.45	CDS FUNDING	BALANCE
	10JAN	USD		14003003731		9,521,926.45	9,000,320.40		AA01
	10JAN	030	OUR:	14003003731		Balance ****	00. ≧	CLOSING LEDGER	
	11JAN	USD	OUR:	14004003021		Dalance	6,029,964.38	CDS FUNDING	DALANCE
	11JAN	ŬŠĎ		14003003341		6,029,964.38	0,020,004.00	LIST POST	AAÓ1
	11JAN	772			****	Balance ****	.00	CLOSING LEDGER	BALANCE
	12JAN	USD	OUR:	14004003161)W		9,172,158.45	CDS FUNDING	
	12JAN	USD		14003003501)W	9,172,158.45	1,		AA01
	12JAN				***	Balance ****	00.	CLOSING LEDGER	BALANCE
	13JAN			14004003071			4,824,049.86	CDS_FUNDING	
	13JAN	USD	OUR:	1400300315		4,824,049.86	- 1/3	LIST POST	AA01
	13JAN				****	Balance ****	00.0	CLOSING LEDGER	BALANCE
	14JAN			1400400298		0.000.000.50	3,826,690.53	CDS_FUNDING	
	14JAN	USD	OUR:	14003003681)W .	3,826,690.53	- 1		AAO1
	14JAN				***	Balance ****	.00	CLOSING LEDGER	BALANCE
_	FT CODE:	USD - SAME DAY	/ EIIND	e 1164	ONE DAY ELOAT	HES THREE	DAV ELÖÄT	HEE EIVE DAY ELOAT	
	FT CODE:	USN - NEXT DAY			ONE DAY FLOAT	US3 - THREE US4 - FOUR		US5 - FIVE DAY FLOAT USM - MIXED FLOAT	
		OGH - HEAT DAT	. 01101		THO DAT FLOAT	734 - 1 OUK	PAIFLUAI	COM - MINTO LEGA!	

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS.

CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No: Statement Start Date: Statement End Date: Statement Code:

Statement No:

Redacted 1-509 30 DEC 2000 31 JAN 2001 000-USA-12

MADWAA00147869

001 698 Page 1 of 2

TRANSACTIONS			BALANCES				ENCLOSURES	
Total Credits	24	76,701,986.71	Opening (30 DEC 2000)		Closing (31 JAN 2001)		Credits	С
Total Debits (incl. checks)	22	76,814,486.71	Ledger	.00	Ledger	112,500.00-	Debits	С
Total Checks Paid	21	76,689,486.71	_		-		Checks	О

edger Ad Ledg Date Date	ger Value F Date T References	Debit	Credit / Balance	Description
30 DEC	USD OUR 1600600277DH	**** Balance ****	0.00	
02JAN 02JAN 02JAN	USD OUR: 1400400277DW USD OUR: 1400300303DW	**** Balance ****	669,183.72	CDS FUNDING LIST POST AAO1 CLOSING LEDGER BALANCE
03JAN 03JAN	USD OUR: 1400400265DW USD OUR: 1400300284DW	<u>√</u> 9,451,648.96`	9,451,648.96	CDS FUNDING LIST POST AA01
03JAN 04JAN	USD OUR: 1400400272DW	**** Balance ****	.00 4,263,681.45	CLOSING LEDGER BALANCE CDS FUNDING
04JAN - 04JAN	USD OUR: 1400300284DW	4,263,681.45 Service 19	^ \00	LIST POST AA01 CLOSING LEDGER BALANCE
05JAN 05JAN	USD OUR: 1400400275DW USD OUR: 1400300284DW	5.860.870.03	5,860,870.03	CDS FUNDING LIST POST AAO1
05JAN 08JAN	USD OUR: 0810100017DW	**** Balance ****	30,000.00	CLOSING LEDGER BALANCE 0000121551 010501
08JAN	USD OUR: 1400400271DW	(5,972,252.50	SP RET ITEM CDS FUNDING
08JAN 08JAN 09JAN	USD OUR: 1400300311DW USD OUR: 1400400267DW	5,972,252,50 \ **** Balance ****	30,000.00 8,765,469.78	LIST POST AAO1 CLOSING LEDGER BALANCE CDS FUNDING
09JAN 09JAN	USD OUR: 14003002978DW	'(8,795,469.78	.00	LIST POST AAOI CLOSING LEDGER BALANCE
10JAN 10JAN	USD OUR: 1400400276DW USD OUR: 1400300308DW	8,786,609.91	8,786,609.91	CDS FUNDING LIST POST AA01
10JAN 11JAN	USD OUR: 0810100022DW	**** Balance ****	90,000.00	CLOSING LEDGER BALANCE 0000113573 011001
11JAN	USD OUR: 1400400266DW	4.040.050.00	1,248,250.00	SP RET ITEM CDS_FUNDING
11JAN 11JAN	USD OUR: 1400300286DW	1,248,250.00 ***** Balance ****	90,000.00	LIST POST AA01 CLOSING LEDGER BALANCE
12JAN 12JAN	USD OUR: 1400400274DW USD OUR: 1400300283DW	1,147,106.88	1,057,106.88	CDS FUNDING LIST POST AAO1
FT CODE:	USD - SAME DAY FUNDS US1 - ONE DAY US0 - TWO DAY			US5 - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS.



JPMorganChase

JPMorgan Chase Bank Delaware

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

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JP Strate Gleen Bofik Recount

Wilmington, DE 19801 US Dollars

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

Redacted 1-509 01 JAN 2002 31 JAN 2002 000-USA-12 001 698 Page 1 of 2

FRANSACTIONS			BALANCE	\$					ante te sulti	S
Total Gredits	27	73,263,193.27	Opening	(01 JAN 2002)		Closing (31	JAN 2002)		Credits	0
Total Debits (incl. che	ecks) 21	73,358,501.59	Ledger		95,308.32	Ledger		.00	Debits	0
Total Checks Paid	21	73,358,501.59							Checks	0

	Leogar Adj Leogar Date Date	Value F Date T		: References		Debit	Credit / Balance	Description	
	01 JAN 02JAN 02JAN 02JAN 03JAN	USD	OUR:	1400400227DW 1400300207DW	***	* Balance **** 5,961,670.14 * Balance ****	95,308.32 5,866,361.82 .00	OPENING LEDGER BALANCE CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE	
_	03JAN 03JAN 03JAN 03JAN 04JAN	USD USD USD	OUR:	0810100014DW 1400400233DW 1400300229DW 0810100012DW	***	2,055,793.32 Balance ****	133,000.00 2,055,793.32 133,000.00 150,000.00	0000130636 010202 SP RET ITEM CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE 0000130579 010302	
	04JAN 04JAN 04JAN 04JAN 07JAN	USD USD	OUR:	1400400235DW 1400300229DW 1400400239DW	***	2,776,307.00 * Balance ****	2,643,307.00 150,000.00 5,342,651.00	SP RET ITEM CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE CDS FUNDING	
_	07JAN 07JAN 08JAN 08JAN 08JAN	USD USD USD	OUR:	1400300249DW 1400400228DW 1400300222DW		5,492,651.00 * Balance **** 6,964,085.34 * Balance ****	.00 6,964,085.34 .00	LIST POST AA01 CLOSING LEDGER BALANCE CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE	
	09JAN 09JAN 09JAN 10JAN	USD USD USD	OUR:	0810100011DW 1400400236DW 1400300240DW	***	10,148,494.53	17,000.00 10,148,494.53 17,000.00	0000131362 010802 SP RET ITEM CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE	
	10JAN 10JAN 10JAN 10JAN 11JAN	USD USD USD	OUR:	0810100027DW 1400400236DW 1400300235DW	***	2,444,875.00 * Balance ****	60,000.00 2,427,875.00 60,000.00 4,303,936.31	0000130848 010902 SP RET ITEM CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE CDS FUNDING	
	FT CODE:	USD - SAME DA USN - NEXT DA	Y FUND	S US1 - ONE	DAY FLOAT		REE DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT	

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.



Chase Manhattan Bank USA, N.A. Wilmington, Delaware

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN DANIEL BENVENTRE
885 THIRD AVENUE-18TH FLOOR
NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

Redacted 1-509 01 JAN 2003 31 JAN 2003 000-USA-12 001 698 Page 1 of 2

 TRANSACTIONS			SALIANCES						ENGLOSUS	des:
Total Credits	23	61,952,499.92	Opening (0	1 JAN 2003)	_	Closing (31	JAN 2003)	_	Credits	0
Total Debits (incl. checks)	21	61,952,499.92	Ledger		.00	Ledger	,	.00	Debits	0
Total Checks Paid	21	61,952,499.92	•			ŭ			Checks	0

	Ledger Adj Ledger Date Date	Value F Date T		References		Debit	Credit / Balance	Descri	pkion
	01 JAN 02 JAN	Hab	OTT	14004000010		*** Balance ***	* 0.0	O OPENING LEDGER	BALANCE
	02JAN	USD USD		1400400201D 1400300188D	V	_2,654,043.0	2,654,043.0 00		AA01
	NALSO 03JAN	USD	OTTD .	1400400189D		*** Balance ***	.0 2,740,722.2	0 CLOSING LEDGER	
	03JAN	USD		1400300190D	V	2,740,722.2	28	LIST POST	AA01
	03JAN 06JAN	USD	OUR:	1400400200D		*** Balance ***	* .0 3,125,422.4	O CLOSING LEDGER O CDS FUNDING	BALANCE
_	06JAN	USD		1400300222D	N	3,175,422.4 *** Balance ***	40 * 50,000,00	LIST POST	AA01
	06JAN 07JAN	USD		1400400192D	√ .		8.688.854.8	 CLOSING LEDGER CDS FUNDING 	BALANCE
	07JAN 07JAN	USD	OUR:	1400300195D		8,638,854.8 *** Balance ***	.0	LIST POST	AA01
	NAL80 NAL80	USD		1400400200D	v .		8.654.307.3	3 CDS FUNDING	BALANCE
_	NAL80	USD	OUR:	1400300187D	v .	8,654,307.3 *** Balance ***	.0	LIST POST CLOSING LEDGER	AA01 BALANCE
_	NALEO NALEO	USD USD		1400400193D1 1400300191D1	V .	4,279,758.0	4,279,758.0	3 CDS FUNDING	
	09JAN 10JAN					*** Balance ***	.0.	0 CLOSING LEDGER	AA01 BALANCE
	10JAN	,		1400400195D0 1400300205D0		_2,002,630.0	2,002,630.0	O CDS FUNDING	AA01
	10JAN 13JAN	USD		1400400195D	*	*** Balance ***	.0	O CLOSING LEDGER	
	13JAN			1400300208D		2,087,916.0 *** Balance ***	2,087,916.0 08	LIST POST	AA01
	13JAN 14JAN	USD	OUR:	0810100020D	≠ :	*** Balance ***	.0 1,500.0	O CLOSING LEDGER	BALANCE
	14JAN	USD					•	SP RET ITEM	.303
	14JAN	USD		1400400199D1 1400300204D1	V √ .	4,156,322.4 *** Balance ***	4,156,322.4 45	LIST POST	AA01
	14JAN 15JAN	USD	OUR:	1400400200D	*:	*** Balance ***	* 1,500.0 6,170,609.4	0 CLOSING LEDGER	BALANCE
_	FT CODE:	USD - SAME DAY		_				,	
		USN - NEXT DAY	FUNDS	S US2 -	ONE DAY FLOAT TWO DAY FLOAT	US3	- THREE DAY FLOAT - FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT	ſ

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

JPMTAA0000043



Chase Manhattan Bank USA, N.A. Wilmington, Delaware

BERNARD L MADOFF INVESTMENT SECURITIES ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted₁₋₅₀₉ UI JAN 2004 30 JAN 2004 000-USA-12 001 698 Page 1 of 2

TRANSACTIONS			BALANCES		.0.8	303020055	***
Total Credits	23	70,278,930.64	Opening (01 JAN 2004)	sing (30 JAN 2004)	*******	Credits	0
Total Debits (incl. checks)	22	70,278,930.64		 edger	.00	Debits	Ň
Total Checks Paid	20	69,868,930.64		 ·	.00	Checks	ŏ

	Ledger Ad Ledger Date Date	Value I Dale I		Reference	16	Debit	Credit / Balance	n e Charles	
	01 JAN 02JAN 02JAN	USD USD	OUR:	140040016 140030015	IDW	** Balance ****	0.00 1.948.670.23	OPENING LEDGER CDS FUNDING	BALANCE
	02JAN 05JAN 05JAN	USD	OUR:	140040015 140030016	8DW **	1,948,670.23 ** Balance **** 4,498,439.58	4.498.439.58	CLOSING LEDGER CDS_FUNDING	
_	NAL20 NAL20 NAL20 NAL20 NAL20	USD USD	OUR:	140040015 140030016	7DW 4DW	** Balance **** 5,604,900.00	5,604,900.00	CLOSING LEDGER CDS FUNDING LIST POST A	Δ01
	07JAN 07JAN 07JAN	USD	OUR:	140040016 140030016	2DW 3DW	** Balance **** 2,876,608.27 ** Balance ****	2,876,608.27 .00	CLOSING LEDGER CDS FUNDING LIST POST A	BALANCE A01
_	NALBO OBJAN OBJAN OBJAN OBJAN	USD USD USD	OUR:	1400400166 1400300156	6DW ***	5,088,613.75 ** Balance ****	5,088,613.75	LIST POST A	Δ01
	OALEO OALEO 12JAN	นี้รับ ตุลบ	OUR:	010070000	6DW ***	11,514,559.15 ** Balance ****	11,514,559.15 .00 20,000.00	CDS FUNDING LIST POST A CLOSING LEDGER	A01 BALANCE
	12JAN 12JAN	USD	OUR:	1400400163 010070000	3DW 2DW	200,000.00	6.450 179 69	LA INVALID AMOU CDS FUNDING 0000149917 0102	NT 04
	12JAN 12JAN 13JAN 13JAN	USD	OUR:	140030017	0DW	6,450,179.69 ** Balance ****	180,000.00- 6,506,541.33	SB CORRECT AMOU	NT Ani
	13JAN 14JAN 14JAN 14JAN	USD USD USD	OUR:	1400300163 1400400159 1400300159	9DW	6,326,541,33 ** Balance ****	.00 4.845.528.93	LIST POST A CLOSING LEDGER : CDS FUNDING	
-	FT CODE:	USD - SAME DAY	Y FUND	s usi	1 - ONE DAY FLOAT 2 - TWO DAY FLOAT	4,845,528.93 US3 - T US4 - F	HREE DAY FLOAT	USS - FIVE DAY FLOAT	A01
								TOM I	

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.



Chase Manhattan Bank USA, N.A. Wilmington, Delaware

BERNARD L MADOFF INVESTMENT SECURITIES ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted₁₋₅₀₉ UI JAN 2005 31 JAN 2005 000-USA-12 001 698 Page 1 of 2

TRANSACTIONS		16699309363(BALANGES L		19125955000		ENGLOSURES	
Total Credits	24	80,928,609.52	Opening (01 JA	AN 2005)	Closing (31 JAN 20	205)	Credits	0
Total Debits (Incl. checks)	21	80,928,609.52	Ledger	.00	Ledger	.00	Debits	ol
Total Checks Paid	20	80,878,609.52			-		Checks	0

	TOTAL PROPERTY IN CONTRACTOR OF THE PERSON O	D. COLORS SPORT (INC. DOCUMENTS)	SP-100 - Sprone	Works Herekowski	omen and the second	A CONTRACTOR AND ADDRESS OF A CONTRACTOR	Sind and an income was the party	CERCUS CONTRACTOR CONTRACTOR	AN - 171 - 171 - 171 - 171 - 171 - 171 - 171 - 171 - 171 - 171 - 171 - 171 - 171 - 171 - 171 - 171 - 171 - 171	10.197 W. W. W. W. A. C.
	in a little	Dale 1		Refer	япсек.		Debit	Cred	live name	Description 1
	O1 JAN					***	Balance ***	*	0.00	OPENITIO LEDOED DALANCE
	03JAN	USD	OHR-	140040	การราน		Dalance	- 1	0.00 665,616.50,	OPENING LEDGER BALANCE CDS FUNDING
	03JAN	ŬŠĎ		140030			1.665.616.	50 '	,000,010.00	LIST POST AAO1
	O3JAN			_ ,		****	1,665,616.5 Balance ***	*	.00	CLOSING LEDGER BALANCE
	04JAN	USD		140040				4	,819,212.22	CDS FUNDING
	04JAN	USD	OUR:	140030	0128DW		4,819,212.: Balance ***	22		LIST POST AAO1
	04JAN	uen	OUD	140040		***	Balance ***	• .	00.	CLOSING LEDGER BALANCE
	05JAN 05JAN	USD USD		1400400			2 206 272	າຣ ປ	,396,272.25	CDS_FUNDING
_	05JAN	עכט	OUK:	1400301	DI ZODM	***	3,396,272.2 Balance ***	∠ ⊖ ★	.00	LIST POST AAO1
	06JAN	USD	OUR:	140040	0131DW		Daranco		,133,228.00	CLOSING LEDGER BALANCE CDS FUNDING
	06JAN	USD		140030			4,133,228.0	00	, 100,220.00	LIST POST AAO1
	O6JAN					****	Balance ***		.00	CLOSING LEDGER BALANCE
	07JAN 07JAN	USD		140040			5 400 404	5	,422,181.83	CDS FUNDING
	07JAN 07JAN	USD	OUR:	140030	J125DW	****	5,422,181.	83		LIST POST AAO1
-	10JAN	USD	OHR.	140040	การผกผ		Balance ***		,690,643.74	CLOSING LEDGER BALANCE CDS FUNDING
	10JAN	ÜŠĎ		140030			9,690,643.	74	,030,043.74	LIST POST AADI
	10JAN					***	Balance ***	* '	.00	CLOSING LEDGER BALANCE
,	11JAN	USD		140040				9	,553,889.97	CDS FUNDING
	11JAN 11JAN	USD	OUR:	140030	0149DW		9,553,889.9 Balance ***	97		LIST POST AAO1
	12JAN	USD	OUR:	1400400	217104	****	Balance ***	• •	.000 455.00	CLOSING LEDGER BALANCE
	12JAN	USD		1400300			9 300 465 9	9	,300,465.92	CDS FUNDING LIST POST AAD1
	12JAN	000		1 10000	JIOJDH	***	9,300,465.9 Balance ***	*	.00	LIST POST AA01 CLOSING LEDGER BALANCE
	13JAN	USD		1400400				3	715,809.66	CDS FUNDING
	13JAN	USD	OUR:	1400300	0137DW		3,715,809.6 Balance ***	66		LIST POST AAO1
	13JAN 14JAN	usp	OUD.	010050		***	Balance ***	*		CLOSING LEDGER BALANCE
	HAMAN	מכט	UUK:	010050	MATIOOR				5,000.00	0000159245 120304
	14JAN	USD	OUR:	140040	0133DW			2	.988,406.75	LA INVALID AMOUNT CDS FUNDING
	FT CODE:	USD - SAME DAY	FUND	S	US1 - ONE	DAY FLOAT	US3	- THREE DAY	Y FLOAT	US5 - FIVE DAY FLOAT
		TOM - NEAT DAT	. 01100		032 - 1WC	PAT FLOAT	U54	- FOUR DAY	FLUAI	USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

Chase Manhattan Bank USA, N.A. Wilmington, Delaware

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted 1-509 31 DEC 2005 31 JAN 2006 000-USA-12 001 040 Page 1 of 2

BERNARD L MADOFF INVESTMENT SECURITIES ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

iikANSA@II(GNS !! ! ! ! ! !			DAVANGES A DE REGIONALE DE LA COMPANION DE LA	
Total Credits	22	97,553,397.99	Opening (31 DEC 2005) Closing (31 JAN 2006) Credits	0
Total Debits (incl. checks)	22	97,553,397.99		ă
Total Checks Paid	20	97,378,397.99		ō

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	Ledger Ad Legger	Value I		5 5 5 5 5 5 5 5 5		1558600000000		[24] [5] [6] [6] [6] [6] [6] [6] [6] [6] [6] [6
	EDSTO SATE SERVICE	To a Date stall less was	在中華の第128 年	e References		a a special and a mark	Cledit / Balance: a	Description
	31 DEC				***	* Balance ****	0.00	OPENING LEDGER BALANCE
	03JAN	บรอ	OUR:	1400400105	D W	Daitanoo	1,943,370.00	CDS FUNDING
	MALEO	USD	OUR:	1400300113		_ 1,943,370.00		LIST POST AAO1
	03JAN 04JAN	usd	OUD.	1400400105	DLI.	Balance ****	.00 5,208,819.53	CLOSING LEDGER BALANCE
	04JAN	USD		1400300107		5 208 810 52	5,208,819.53	CDS_FUNDING
	04JAN	002	JUN 1	1400000107	***	5,208,819.53 Balance ****	.00	LIST POST AA01 CLOSING LEDGER BALANCE
	05JAN	USD		1400400110	D₩		3,549,200.00	CDS FUNDING
	05JAN 05JAN	USD	OUR:	1400300118	DW ***	3,549,200.00 Balance ****		LIST POST AA01
-	06JAN	USD	OUD.	1400400107		Balance ****	5 074 440.00	CLOSING LEDGER BALANCE
	06JAN	USD		1400300099		5 971 116 19	5,971,116.19	
	06JAN	-			***	5,971,116.19 Balance ****	.00	LIST POST AAO1 CLOSING LEDGER BALANCE
	NAL60	USD	OUR:	1400400107	DW		9,764,977.00	CDS FUNDING
	NALEO NALEO	USD	OUR:	1400300104		_9,764,977,00		LIST POST AA01
-	10JAN	USD	OUD.	1400400109	nu .	Balance ****	.00	CLOSING LEDGER BALANCE
	10JAN			1400300110		7,844,016.04	7,844,016.04	CDS FUNDING
	10JAN	002		2400000110	****	Balance ****	.00	LIST POST AAO1 CLOSING LEDGER BALANCE
	11JAN	USD		1400408110		24.200	8,570,714.13	CDS FUNDING
	11JAN	USD	OUR:	1480300102		_8,570,714.13	. ,	LIST POST AAO1
	11JAN 12JAN	HCD	OUD	1.00.001.00	THE STATE OF THE S	Balance ****	00	CLOSING LEDGER BALANCE
	12JAN			1400400108) 1400300105)		7 560 460 00	7,569,462.80	CDS_FUNDING
	12JAN	OJD	OUK:	1400300103		7,569,462.80 Balance ****	.00	LIST POST AAO1
	13JAN 13JAN	USD	OUR:	1400400104	D₩	Daranco	3,831,524.83	CLOSING LEDGER BALANCE CDS FUNDING
	13JAN	USD	OUR:	1400300104	DW	3,831,524.83	0,001,024.00	LIST POST AAO1
	13JAN 17JAN	uen	OUD.	1400400110	****	Balance ****	.00	CLOSING LEDGER BALANCE
	17JAN			1400400110) 1400300128)		9 040 592 55	9,010,582.55	CDS FUNDING
	17JAN	035	OUK.	1400300120	***	9,010,582.55 Balance ****	.00	LIST POST AAO1 CLOSING LEDGER BALANCE
							.00	CLUSING LEDGER BALANCE
	FT CODE:	USD - SAME DAY	FUND:		- ONE DAY FLOAT	US3 - THREE	DAY FLOAT	US5 - FIVE DAY FLOAT
		USN - NEXT DAY	LONDS	052	 TWO DAY FLOAT 	US4 - FOUR	DAY FLOAT	USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDEEDED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

JPMTAA0000215



Chase Manhattan Bank USA, N.A. Wilmington, Delaware

BERNARD L MADOFF INVESTMENT SECURITIES ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

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Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Redacted 1-509 30 DEC 2006 31 JAN 2007 000-USA-12 001 512 Page 1 of 2

TRANSACTIONS IT III	1001000	9709000000	BANNGES EN TERRETENEN STERNE BETTER DE LE CONTRACTOR DE LA CONTRACTOR DE L	ENCLOSOFIES
Total Credits	22	101,661,806.81	Opening (30 DEC 2006) Closing (31 JAN 2007)	Credits
Total Debits (incl. checks)	22	101,661,806.81	Ledger .00 Ledger .00	Debits
Total Checks Paid	21	101,211,806.81		Checks

Ledger Ad Ledge LDate Date	Value Dato		References		eDebil a a	e Cited) // Ballance	Date do len
30 DEC				****	Balance ****	0.00	OPENING LEDGER BALANCE
02JAN 02JAN	USD USD	OUR:	1400400097DW 1400300096DW		0.040.700.05	2,843,760.95	CDS FUNDING
02JAN	032	OUK:	TAAAAAAAAA	***	2,843,760.95 Balance ****	00	LIST POST AA01 CLOSING LEDGER BALANCE
03JAN	นรบ		1400400095DW		Duraneo	.00 6,725,314.74	CDS FUNDING
NALEO NALEO	USD	OUR:	1400300093DW	***	6,725,314,74		LIST POST AAO1
03JAN 04JAN	usp	OHR.	1400400092DW		Balance ****	.00	CLOSING LEDGER BALANCE
04JAN	ÜŠĎ	OUR:			_8,108,917,77	8,108,917.77	CDS FUNDING LIST POST AA01
· 04JAN			•	***	Balance ****	.00	CLOSING LEDGER BALANCE
05JAN 05JAN	USD USD	OUR:	1400400100DW 1400300096DW		6 905 640 60	6,805,618.63	CDS FUNDING
05JAN	030	JUK:	1400300090W	***	6,805,618.63 Balance ****	.00	LIST POST AA01 CLOSING LEDGER BALANCE
08JAN	USD	OUR:	1840100004DW			45,000.00	0000180415 122106
08JAN	usb	OHR.	1400400102DW		•	7 004 570 05	LA INVALID AMOUNT
08JAN	นี้รับ	OUR:	1840100023DW		450,000.00	7,891,579.05	CDS FUNDING 0000180415 122106
08JAN	Hen	OUD.	1 (0 0 7 0 0 1 0 0 0 1 1		•		SB CORRECT AMOUNT
08JAN	usd	UUK:	1400300108DW	****	7,891,579.05 Balance ****	405.000.00-	LIST POST AA01
NAL20	USD		1400400096DW			9,979,248.44	CLOSING LEDGER BALANCE
NALEO NALEO	USD	OUR:	1400300099DW	***	9,574,248.44 Balance ****		CDS FUNDING LIST POST AA01
10JAN	USD	OUR:	1400400099DW		Balance """	.00 7,392,452.13	CLOSING LEDGER BALANCE CDS FUNDING
10JAN	นิรับ	OUR:	1400300108DW		7,392,452.13	7,032,432.10	LIST POST AAO1
10JAN 11JAN	usp	OUR:	1400400098DW	****	Balance ****	.00	CLOSING LEDGER BALANCE
11JAN	dsn	OUR:			6,589,826.60	6,589,826.60	CDS_FUNDING
11JAN				****	Balance ****	.00	LIST POST AA01 CLOSING LEDGER BALANCE
12JAN 12JAN	USD USD	OUR:	1400400097DW 1400300095DW		7 400 745 00	7,490,745.83	CDS FUNDING
140011	תפט	ouk:	1400200035DM		7,490,745.83		LIST POST AA01
FT CODE:	USD - SAME DA USN - NEXT DA	Y FUND		IE DAY FLOAT O DAY FLOAT		IEE DAY FLOAT IR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

JPMorganChase 🖨

JPMORGAN CHASE BANK, N.A. NORTHEAST MARKET P O BOX 250180 BATON ROUGE LA 70826-0180

 613 January 01, 2008 -January 31, 2008

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Account Number Redacted 1509

Customer Service

If you have any questions about your statement, please contact your Customer Service Professional.



Commercial Checking

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	Number	Amount
Opening Ledger Balance		\$.00
Opening Collected Balance		\$.00
Deposits and Credits	21	\$102,846,542.12
Withdrawals and Debits	1,636	\$102,846,542.12
Checks Paid	0	\$.00
Ending Ledger Balance Ending Collected Balance		\$.00 \$.00

Activity

Amount	Debit	Description	Value Date	Ledger Date
\$.00	*** Balance ***	OPENING LEDGER BALANCE		01/01
\$.00	*** Balance ***	OPENING COLLECTED BALANCE		01/01
\$972,500.00		FUNDING XFER FROM Redacted 1703 TRN: 0190000247RF		01/02
43.2,000.00	\$972,500.00	LIST POSTED ITEMS QUANTITY 14		01/02
\$.00	*** Balance ***	CLOSING LEDGER BALANCE		01/02
\$.00	*** Balance ***	CLOSING COLLECTED RAI ANCE FUNDING XFER FROM REDACTED 1703 TRN: 0190000248RF		01/02
\$4,757,192,00		FUNDING XFER FROM REDACTED 703 TRN: 0190000248RF		01/03
* 4, - 1, - 4, -	\$4,757,192.00	LIST POSTED ITEMS QUANTITY 27		01/03
\$.00	*** Balance ***	CLOSING LEDGER BALANCE		01/03
\$.00	*** Balance ***	CLOSING COLLECTED BALANCE		01/03
\$9,296,898,60		FUNDING XFER FROM Redacted 1703 TRN: 0190000244RF		01/04
4-,2,555.05	\$9,296,898,60	LIST POSTED ITEMS QUANTITY 159		01/04
\$.00	*** Balance ***	CLOSING LEDGER BALANCE		01/04
\$.00	*** Balance ***	CLOSING COLLECTED BALANCE		01/04

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.